

At : 14:10

PTC Current Bank Account

List of Payments made between 20/11/2018 and 17/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/11/2018	Chubb Fire & Security Ltd	CHUBB	31.14		Fire ext rental
23/11/2018	Angel Property Management	MTH8	580.50		Toilet cleaning
23/11/2018	Wages	MTH8	5,766.65		Wages - mth 8
25/11/2018	NatWest	AUTOPAY	8.00		Autopay charges
26/11/2018	NestPensions	NEST8	197.33		NEST - mth 8
28/11/2018	Barnsley War Memorial Project	6532	250.00		Barnsley War Memorial Project
03/12/2018	BT - PTC	BT	585.87		Telephone/internet
05/12/2018	B M B C	Std Ord	288.00		Rates
12/12/2018	AG Group Limited	DDR Pymnt1	72.61		Printer costs
12/12/2018	Christmas Plus Ltd	DDR Pymnt1	12,566.62		Xmas bespoke signs
12/12/2018	Job Earnshaw & Bros Ltd	DDR Pymnt1	199.99		Big tree
12/12/2018	Edmundson Electrical Limited	DDR Pymnt1	143.52		Bulkhead light
12/12/2018	ICE Plumbing and Water Service	DDR Pymnt1	210.00		Boiler service
12/12/2018	Look Local (Publishing) Limite	DDR Pymnt1	270.00		Xmas advert
12/12/2018	Myers Group	DDR Pymnt1	75.42		Fencing panels
12/12/2018	O S I	DDR Pymnt1	30.49		Stationery
12/12/2018	John Whitmore Electrical Contr	DDR Pymnt1	565.20		Floodlights
12/12/2018	Yorkshire Internal Audit Servi	DDR Pymnt1	335.00		Audit
12/12/2018	South Yorks Pension Authority	121210	320.62		Pension - mth 8
12/12/2018	B M B C	Std Ord	63.00		Rates - Toilets
17/12/2018	PTC Credit Card	PTC cc	141.55		PTC Credit Card
Total Payments			22,701.51		